

GFA Federal Credit Union – F [REDACTED] – 7902

Deposit Source	Transactions	Total	Connection to Business
Cash/Shared Branch	20	\$53,537.85	
TOTAL		\$53,537.85	

PAYEES

Payee	Count	Total
C [REDACTED] F [REDACTED] (closeout)	1	-\$53,537.85
TOTAL		-\$53,537.85

Summary of Transactions

C M. F

GFA Federal Credit Union, Easy Choice Checking, A/C 7902

Period: November 2018 - April 2019

Post Date	Type	Ckno	Memo	Payer/Payee	Credit Amount	Debit Amount	Balance	Notes
				Beginning Balance			\$0.00	
11/9/2018				Cash	\$20.00		\$20.00	
11/14/2018				Cash	\$2,700.00	\$2,720.00	OR d [REDACTED] 8/21, Portland, OR	
11/15/2018				Cash	\$701.23	\$3,421.23	wadl harrinc 208 jp, N [REDACTED] C. I. [REDACTED] Bellingham, WA	
11/15/2018				Cash	\$2,000.00	\$5,421.23	wa bennete 52408, Puyallup, WA	
11/19/2018				Cash	\$580.00	\$6,001.23	Saint Paul, MN	
11/19/2018				Cash	\$600.00	\$6,601.23	Elmont, NY	
11/20/2018				Cash	\$3,000.00	\$9,601.23	H [REDACTED], Kapaa, HI	
11/21/2018				Cash	\$2,310.00	\$11,911.23	W [REDACTED] Corunna, MI	
11/21/2018				Cash	\$6,130.00	\$18,041.23	SCDC [REDACTED] Charleston, SC	
11/23/2018				Cash	\$3,813.00	\$21,854.23	SD00 [REDACTED] Rapid City, SD	
11/23/2018				Cash	\$920.00	\$22,774.23	T [REDACTED] J [REDACTED] SS [REDACTED] Augusta, GA	
11/23/2018				Cash	\$2,800.00	\$25,574.23	AL [REDACTED] Athens, AL	
11/26/2018				Cash	\$1,199.95	\$26,774.18	J [REDACTED] H [REDACTED] K [REDACTED] Tulsa, OK	
11/26/2018				Cash	\$6,924.72	\$33,698.90	N. D. [REDACTED] AK ID [REDACTED] Fairbanks, AK	
11/26/2018				Cash	\$2,306.80	\$36,005.70	AK DL [REDACTED] Fairbanks, AK	
11/26/2018				Cash	\$880.00	\$36,885.70	NY [REDACTED] Bethpage, NY	
11/26/2018				Cash	\$900.00	\$37,785.70	St Paul, MN	
11/26/2018				Cash	\$3,402.00	\$41,187.70	E [REDACTED] S [REDACTED] G [REDACTED] Branch, TX	
11/26/2018				Cash	\$3,520.15	\$44,707.85	Massillon, OH	
11/27/2018				Cash	\$6,830.00	\$51,537.85	T [REDACTED] J [REDACTED] G [REDACTED] Summerville, SC	
11/27/2018				Cash	\$2,000.00	\$53,537.85	CO [REDACTED] Raleigh, NC	
11/27/2018				Cash	\$4,020.13	\$57,557.98	ALDL [REDACTED] Tuscaloosa, AL (Gardner PD Report)	
11/28/2018				Descriptive Withdrawal Subject of Investigation - Risk - Shared Branching		-\$57,537.98	\$20.00	Per K. Q. [REDACTED] on 7/23/2019, money pulled out by bank due to investigation.
11/28/2018		52		Shire Free Church		-\$37,765.00	-\$37,745.00	Check not honored, account was frozen.
11/28/2018		52		Check Returned	\$37,765.00		\$20.00	
4/3/2019				Deposit	\$53,517.85		\$53,537.85	
4/3/2019		65523	x7902 Closeout	F [REDACTED] C [REDACTED] M.		-\$53,537.85	\$0.00	Official check, close out per K. Q. [REDACTED]

Totals

\$148,840.83 -\$148,840.83